

River Mountain Ranch POA
Profit & Loss Budget Performance
December 2025

	Jan - Dec 25	Annual Budget
Income		
Membership Income	36,875.00	36,000.00
Transfer Fees	1,600.00	1,000.00
C.D. Interest Income	743.39	400.00
Keys Income	140.00	100.00
Total Income	<u>39,358.39</u>	<u>37,500.00</u>
Gross Profit	39,358.39	37,500.00
Expense		
Legal-Prof Fees	500.00	1,000.00
Insurance	4,641.00	5,000.00
Office Expenses		
Bookkeeping & Secretarial Exp	2,262.70	3,500.00
Total Office Expenses	<u>2,262.70</u>	<u>3,500.00</u>
Other Expenses		
Stripe Processing Fee	681.14	1,000.00
Meeting Expense	610.10	1,000.00
Miscellaneous Expense	770.40	500.00
Total Other Expenses	<u>2,061.64</u>	<u>2,500.00</u>
Roads Expenses/Front Entrance		
Roads Expenses	0.00	5,000.00
PEC #30656 Front Entrance	816.62	1,000.00
Total Roads Expenses/Front Entrance	<u>816.62</u>	<u>6,000.00</u>
Office of Communications		
Mailout & Office Expenses	418.71	1,000.00
Software/Website	309.63	3,000.00
Total Office of Communications	<u>728.34</u>	<u>4,000.00</u>
Fire Protection/Water Storage	0.00	500.00
Property Taxes	940.43	1,000.00
Water Park Expenses		
Park Expenses	3,645.43	4,000.00
Total Water Park Expenses	<u>3,645.43</u>	<u>4,000.00</u>
Total Expense	<u>15,596.16</u>	<u>27,500.00</u>
Net Income	<u><u>23,762.23</u></u>	<u><u>10,000.00</u></u>